

August 2017

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 163,827.02	\$ 134,995.39	\$ 262,310.82	\$ 47,038.81	\$ 608,172.04
Deposits	115.36	1,181.16	653.11	17.98	1,967.61
Withdrawals					-
Ending Balance	<u>\$ 163,942.38</u>	<u>\$ 136,176.55</u>	<u>\$ 262,963.93</u>	<u>\$ 47,056.79</u>	<u>\$ 610,139.65</u>

BANK BALANCE

Republic Balance	\$ 170,594.51	\$ 137,111.00	\$ 265,558.59	\$ 47,056.79	\$ 620,320.89
DIT			-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(408.06)	(129.45)	(424.66)		(962.17)
o/c '16 - '17	(5,688.21)	(405.00)	(1,960.00)		(8,053.21)
Ending Balance	<u>\$ 163,942.38</u>	<u>\$ 136,176.55</u>	<u>\$ 262,963.93</u>	<u>\$ 47,056.79</u>	<u>\$ 610,139.65</u>